

# Statement of Account INVESTMENT CASH ACCOUNT



Customer Enquiries 133 700  
 (24 hours, seven days)  
 BSB Number 112-879  
 Account Number 486943681  
 Statement Period 02/04/2020 to 01/10/2020  
 Statement No. 12(page 1 of 3)

SPITERI 500 PTY LTD ATF  
 SPITERI SUPER FUND

### Account Summary

<b>Opening Balance</b>	3.97	+	<b>Total Credits</b>	19,027.04	-	<b>Total Debits</b>	19,027.04	=	<b>Closing Balance</b>	3.97
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### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 APR	OPENING BALANCE			
03 JUN	INTERNET DEPOSIT 03JUN 18:59 FROM 0000486943657		54.00	3.97
03 JUN	BPAY PHONE DEBIT 03JUN 19:13 TO ASIC 2296124284581	54.00		57.97
01 JUL	INTERNET DEPOSIT 01JUL 17:22 FROM 0000486943657		10,000.00	3.97 ✓
01 JUL	INTERNET WITHDRAWAL 01JUL 17:26 TO 0000478820745	10,000.00		10,003.97
23 JUL	INTERNET DEPOSIT 23JUL 08:07 early release super		8,000.00	3.97
23 JUL	INTERNET WITHDRAWAL 23JUL 08:09 early release super	8,000.00		8,003.97
28 AUG	INTERNET DEPOSIT 28AUG 12:22 strata		414.42	3.97
28 AUG	INTERNET WITHDRAWAL 28AUG 12:29 pay strata	414.42		418.39
14 SEP	INTERNET DEPOSIT 14SEP 19:38 pay council fees car spa		558.62	3.97
14 SEP	BPAY PHONE DEBIT 14SEP 19:43 TO BAYSIDE CNL RATES 791140	558.62		562.59
01 OCT	CLOSING BALANCE			3.97

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00

# Statement of Account

## INVESTMENT CASH ACCOUNT

**Customer Enquiries** 133 700  
 (24 hours, seven days)  
**BSB Number** 112-879  
**Account Number** 486943681  
**Statement Period** 02/10/2019 to 01/04/2020  
**Statement No.** 11(page 1 of 3)

SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

### Account Summary

<b>Opening Balance</b>		<b>Total Credits</b>		<b>Total Debits</b>		<b>Closing Balance</b>
3.97	+	6,016.32	-	6,016.32	=	3.97

### Transaction Details

Date	Transaction Description	Debit	Credit	Balance \$
02 OCT	OPENING BALANCE			3.97
02 OCT	INTERNET DEPOSIT 02OCT 17:11 to pay strata super		676.45	680.42
02 OCT	BPAY PHONE DEBIT 02OCT 17:21 TO DEFT PAYMENTS 30062564751151600085	676.45		3.97
18 OCT	PH TR FROM SAV/CHQ 18OCT 15:51		1,450.00	1,453.97
19 OCT	INTERNET DEPOSIT 19OCT 08:19 FROM 0000486943657		50.00	1,503.97
19 OCT	INTERNET WITHDRAWAL 19OCT 08:23 for managing self manage	1,500.00		3.97
14 NOV	INTERNET DEPOSIT 14NOV 20:12 tax debt		3,219.09	3,223.06
14 NOV	BPAY PHONE DEBIT 14NOV 20:21 TO TAX OFFICE PAYMENTS 618203809561560	3,219.09		3.97
27 NOV	INTERNET DEPOSIT 27NOV 10:28 strata car spaces		208.06	212.03
27 NOV	INTERNET WITHDRAWAL 27NOV 10:36 TO 067-970 141805822	208.06		3.97
12 MAR	INTERNET DEPOSIT 12MAR 16:02 strata payment		412.72	416.69
12 MAR	INTERNET WITHDRAWAL 12MAR 16:09 strata payment	412.72		3.97
01 APR	CLOSING BALANCE			3.97

### Interest Details

<b>Year to Date</b>	<b>Credit Interest</b>	<b>Debit Interest</b>
	\$0.00	\$0.00

# Statement of Account INVESTMENT CASH ACCOUNT

Customer Enquiries 133 700  
(24 hours, seven days)  
BSB Number 112-879  
Account Number 486943681  
Statement Period 02/04/2019 to 01/10/2019  
Statement No. 10(page 1 of 3)

SPITERI 500 PTY LTD ATF  
SPITERI SUPER FUND

Account Summary		Total Credits	Total Debits	=	Closing Balance
Opening Balance	3.97	1,013.71	1,013.71		3.97

Transaction Details		Debit	Credit	Balance \$
02 APR	OPENING BALANCE			3.97
30 MAY	INTERNET DEPOSIT 30MAY 18:43 spitri 500 mccormacks		208.06	212.03
30 MAY	INTERNET WITHDRAWAL 30MAY 18:45 strata for super	208.06		3.97
30 MAY	INTERNET DEPOSIT 30MAY 18:48 asic super		53.00	56.97
30 MAY	BPAY PHONE DEBIT 30MAY 19:02 TO ASIC 2296124284581	53.00		3.97
26 AUG	INTERNET DEPOSIT 26AUG 18:46 bayside council		544.59	548.56
26 AUG	BPAY PHONE DEBIT 26AUG 19:00 TO BAYSIDE CNL RATES 791140	544.59		3.97
27 AUG	INTERNET DEPOSIT 27AUG 17:18 FROM 0000486943657		208.06	212.03
27 AUG	INTERNET WITHDRAWAL 27AUG 17:19 TO 067-970 141805822	208.06		3.97
01 OCT	CLOSING BALANCE			3.97

### Interest Details

	Credit Interest	Debit Interest
Year to Date	\$0.00	\$0.00
Previous Year	\$0.00	\$0.00